

EXHIBIT 1

REPRINT

Invoice Number: 1354883
Invoice Date: 05/20/2024
Page: 1 of 1

Warehouse: MAIN

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	Source/Estimate:	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0404		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328970	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT WEIGHT 746.00	
		FREIGHT TERMS Prepaid		END USER TYPE M10WSS	

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	450.00	450.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	66,587.40

		Sales Amount:	\$66,587.40
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 1,331.75 if paid by 6/19/2024.		Invoice Due Date: 06/20/2024	Currency: USD Total: \$66,587.40

REPRINT

Invoice Number: 1353902
Invoice Date: 05/14/2024
Page: 1 of 1

Warehouse: MAIN

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	Source/Estimate:	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0418		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328931	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 856.00	
				END USER TYPE M10WSS	

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
8	12.00	12.00	0.00	508-0007	508 with M98 Preassembled Sys ProPak "Aq	1,233.00	0.5016	7,421.67
9	5.00	5.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	1,218.89

		Sales Amount:	\$8,640.56
Discounts:		Percentage:	0.00
Miscellaneous		Total Adjustment:	\$0.00
Adjustments:		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 172.81 if paid by 6/13/2024.		Currency: USD	Total: \$8,640.56
Invoice Due Date: 06/14/2024			

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1352239
Invoice Date: 05/06/2024
Page: 1 of 1

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001206921
Warehouse: MAIN

Entered By: Judy Rhodes

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
	Source/Estimate:				

PURCHASE ORDER ZO0404		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328899	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 746.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
2	10.00	10.00	0.00	508-0007	508 with M98 Preassembled Sys ProPak "Aq	1,233.00	0.5016	6,184.73
3	5.00	5.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	1,218.89

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1350155
Invoice Date: 04/23/2024
Page: 1 of 1

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001208619
Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
	Source/Estimate:				

PURCHASE ORDER ZO0418		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328868	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT WEIGHT 4,239.40	
		FREIGHT TERMS Prepaid		END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
2	150.00	150.00	0.00	004892	Switch Asm Rack Pack"50/90" Ah	52.00	0.6000	4,680.00
3	130.00	130.00	0.00	30-0238	Valve,Check/1.5 InLine/Vertical/SS Clamp	22.00	0.5016	1,434.58
4	100.00	100.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	22,822.80
5	60.00	60.00	0.00	004705	Switch Asm "50"	51.00	0.6000	1,836.00
6	20.00	20.00	0.00	540-0005	Pump,Ejector-Water Powered/Model 540	296.00	0.5016	2,969.47
7	15.00	15.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	4,664.88
10	3.00	3.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	2,251.18
11	2.00	2.00	0.00	131-0001	Drain Pump 131 M98/115V/1Ph/cCSAus	628.00	0.5016	630.01

Sales Amount:				\$41,288.92
Discounts:				Percentage: 0.00 \$0.00
Miscellaneous Adjustments:				Total Adjustment: \$0.00
				Freight: \$0.00
				Tax ID: \$0.00
				Prepaid Amount: \$0.00
You may deduct 825.78 if paid by 5/23/2024.				Currency: USD Total: \$41,288.92
Invoice Due Date: 05/24/2024				

Thank you for your order and God Bless America!
DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Invoice Number: 1349771
Invoice Date: 04/22/2024
Page: 1 of 1

Warehouse: MAIN

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	Source/Estimate:	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0404		SHIP VIA RNLO / Standard LTL		PRO BILL/ TRACKING 695053773	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT WEIGHT 301.00	
		FREIGHT TERMS Prepaid		END USER TYPE M10WSS	

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
4	4.00	4.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	3,001.57

		Sales Amount:	\$3,001.57
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 60.03 if paid by 5/22/2024.		Invoice Due Date: 05/23/2024	Currency: USD Total: \$3,001.57

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1347721
Invoice Date: 04/10/2024
Page: 1 of 1

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001202878
Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0219		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328821	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 6,555.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
16	40.00	40.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	5,918.88
17	450.00	450.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	66,587.40

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1345213
Invoice Date: 03/26/2024
Page: 1 of 1

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001202878
Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0219		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328790	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 6,555.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
9	8.00	8.00	0.00	266-0001	M266 115V/1Ph/cCSAus	652.00	0.5016	2,616.35
15	40.00	40.00	0.00	508-0006	508 with M53 Preassembled Sys ProPak "Aq	1,080.00	0.5016	21,669.12
18	20.00	20.00	0.00	53-0016	M53 25'Cd/115V/1Ph/cCSAus	345.00	0.5016	3,461.04
21	100.00	100.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	20,816.40
23	30.00	30.00	0.00	98-0001	M98 115V/1Ph/cCSAus	455.00	0.5016	6,846.84

EXHIBIT 2

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

DIRECT (312) 275-3032 | MAIN (312) 332-3900 | FAX (312) 332-3908

Jessica K. Burtnett | Partner | jburtnett@tlsslaw.com

July 16, 2024

VIA CERTIFIED MAIL
9589071052701236540343

Daily Distro LLC
10 Milltown Court, Unit B
Union, NJ 07083

9589071052701236540350

Daily Distro LLC
78 John Miller Way, Suite 2111
Kearny, NJ 07032

9589071052701236540367

Steven Rozen
429 Jefferson Ave.
Staten Island, NY 10306
steven@dailydistro.com

Re: Outstanding invoices from Zoeller Pump Company

Dear Mr. Rozen:

My firm has been retained by Zoeller Pump Company (“Zoeller”) to pursue recovery of moneys owed it by Daily Distro LLC. Specifically, as of today’s date, Zoeller is owed **\$342,626.12**. Enclosed please find a list of all outstanding invoices. Zoeller hereby makes a demand for payment in full for all outstanding invoices. Upon receipt of this correspondence, please contact me so that we can discuss payment terms. Please note that, should Daily Distro LLC fail to may payment, Zoeller is prepared to file suit seeking all available remedies, including attorney’s fees.

I look forward to hearing from you.

Very truly yours,

TRAUB LIEBERMAN STRAUS & SHREWSBERRY LLP



Jessica K. Burtnett

Enclosure



zoeller.com

Statement Date: 6/13/2024

Salesperson: Edwards, Platt & Deely

3649 Cane Run Road
 Louisville KY 40211-1961
 UNITED STATES
 502-778-2731

Fax:

B Daily Distro LLC
 I 10 Milltown Court
 L Unit B
 L Union NJ 07083
 T UNITED STATES
 O

1131893

References	Type	Apply To Invoice	PO #	Invoice Date	Due Date	Original Inv Amt	Balance
1357598	Invoice		zo0527	6/4/24	7/5/24	75,388.48	75,388.48
1354883	Invoice		ZO0404	5/20/24	6/20/24	66,587.40	66,587.40
1353902	Invoice		ZO0418	5/14/24	6/14/24	8,640.56	8,640.56
1352239	Invoice		ZO0404	5/6/24	6/6/24	7,403.62	7,403.62
1350155	Invoice		ZO0418	4/23/24	5/24/24	41,288.92	41,288.92
1349771	Invoice		ZO0404	4/22/24	5/23/24	3,001.57	3,001.57
1347721	Invoice		ZO0219	4/10/24	5/11/24	72,506.28	72,506.28
1345213	Invoice		ZO0219	3/26/24	4/26/24	55,409.75	55,409.75
1343526	Invoice		ZO0129	3/15/24	4/15/24	1,163.71	1,163.71
1334301	Invoice		ZO0108	1/18/24	2/18/24	124,547.29	6,227.36
1331236	Invoice		ZO0812	12/20/23	1/20/24	29,817.56	1,490.88
1327810	Invoice		tjihwe	11/22/23	12/23/23	71,789.48	3,517.59

Current
 150,616.44

1-30 Days
 51,694.11

31-60 Days
 129,079.74

61-90 Days
 0.00

Over 90
 11,235.83

Total
 342,626.12

* = PROMO Terms

EXHIBIT 3

Christina Dwan

From: Jessica Burtnett <JBurtnett@tlsslaw.com>
Sent: Wednesday, July 17, 2024 10:36 AM
To: asodono@msbnj.com
Cc: mdudas@msbnj.com; Michael Logan; Laura Faustino
Subject: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)
Attachments: Daily Distro Statement.pdf

Anthony and Michelle:

I've been retained to represent Zoeller Pump Company in relation to an outstanding debt owed by Daily Distro LLC. Prior attempts to contact Steven Rozen were unsuccessful, as we can now see why. I've taken the liberty of attaching the outstanding balance owed to Zoeller and would like to discuss with you the possibility of resolution. It's my understanding that many of the pumps which have not yet been paid for were at the facility and recently seized as part of the above-referenced action. I'm generally available this week, just let me know when would be a good time to talk.

Thank you,
Jessica

JESSICA K. BURTNETT
PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

MAIN (312) 332-3900 | DIRECT (312) 275-3032 | CELL (773) 490 – 0324 | FAX (312) 332-3908

jburtnett@tlsslaw.com

[Bio](#) | [vCard](#)

www.traublieberman.com

*Admitted in Illinois, Michigan, and Wisconsin

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zoeller.com

Statement Date: 6/13/2024

Salesperson: Edwards, Platt & Deely

3649 Cane Run Road
 Louisville KY 40211-1961
 UNITED STATES
 502-778-2731

Fax:

B Daily Distro LLC
 I 10 Milltown Court
 L Unit B
 L Union NJ 07083
 T UNITED STATES
 O

1131893

References	Type	Apply To Invoice	PO #	Invoice Date	Due Date	Original Inv Amt	Balance
1357598	Invoice		zo0527	6/4/24	7/5/24	75,388.48	75,388.48
1354883	Invoice		ZO0404	5/20/24	6/20/24	66,587.40	66,587.40
1353902	Invoice		ZO0418	5/14/24	6/14/24	8,640.56	8,640.56
1352239	Invoice		ZO0404	5/6/24	6/6/24	7,403.62	7,403.62
1350155	Invoice		ZO0418	4/23/24	5/24/24	41,288.92	41,288.92
1349771	Invoice		ZO0404	4/22/24	5/23/24	3,001.57	3,001.57
1347721	Invoice		ZO0219	4/10/24	5/11/24	72,506.28	72,506.28
1345213	Invoice		ZO0219	3/26/24	4/26/24	55,409.75	55,409.75
1343526	Invoice		ZO0129	3/15/24	4/15/24	1,163.71	1,163.71
1334301	Invoice		ZO0108	1/18/24	2/18/24	124,547.29	6,227.36
1331236	Invoice		ZO0812	12/20/23	1/20/24	29,817.56	1,490.88
1327810	Invoice		tjihwe	11/22/23	12/23/23	71,789.48	3,517.59

Current
 150,616.44

1-30 Days
 51,694.11

31-60 Days
 129,079.74

61-90 Days
 0.00

Over 90
 11,235.83

Total
 342,626.12

* = PROMO Terms

EXHIBIT 4

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)	
Jessica Burtnett/Traub Lieberman	3122753032
B. E-MAIL CONTACT AT FILER (optional)	
jburtnett@tlsslaw.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address)	
Jessica Burtnett/Traub Lieberman	
71 South Wacker Drive	
Suite 2110	
Chicago, IL 60606	
US	

State of New Jersey
Department of the Treasury
Division of Revenue & Enterprise Services
UCC Section
Filed

Filing Number: 57316651

07/25/24 9:21:01

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME					
OR	1b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
	Rozen		Steven		
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
429 Jefferson Ave.		Staten Island	NY	10306	US

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME					
Daily Distro LLC					
OR	2b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
2011 8th Street, Unit 102		North Bergen	NJ	07047	US

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME					
Zoeller Pump Company					
OR	3b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
3649 Cane Run Rd		Louisville	KY	40211	US

4. COLLATERAL: This financing statement covers the following collateral:

See attachment.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

6b. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☒ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

State of New Jersey
Department of the Treasury
Division of Revenue & Enterprise Services
UCC Section
Filed

Filing Number: 57316651

07/25/24 9:21:01

OR

9b. INDIVIDUAL'S SURNAME

Rozen

FIRST PERSONAL NAME

Steven

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. ☐ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut

☐ covers as-extracted collateral

☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

The filer attests that the Collateral set forth in this Financing Statement is within the scope of the New Jersey Uniform Commercial Code-Secured Transactions pursuant to N.J.S.A. 12A:9-102 and N.J.S.A. 12A:9-109, as required by N.J.S.A. 12A:9-502.

DAILY DISTRO LLC

New Customer Checklist

Credit Application

x

Resale Certificate

x

Trade Reference (1)

Trade Reference (2)

Trade Reference (3)

Trade Reference (4)

A/P Contact Email

x

**Send Banking
Information**

Trusted. Tested. Tough.™

Product information presented here reflects conditions at time of publication. Consult factory regarding discrepancies or inconsistencies.



FM0520
0712
Supersedes
0907

MAIL TO: P.O. BOX 16347 • Louisville, KY 40256-0347
SHIP TO: 3649 Cane Run Road • Louisville, KY 40211-1961
TEL: (502) 778-2731 • 1 (800) 928-PUMP • FAX: (502) 774-3624

Visit our web site:
zoellerpumps.com

CREDIT APPLICATION

Line of Credit Requested: \$ 100,000.00 Present Balance: \$ 0 Date: July 11, 2022
Business Name: Daily Distro LLC Phone (w/Area Code): 3474749870
Address (Street/City/State/Zip Code): 10 Milltown Court, Union, NJ, 07083 For Past 7 Years
Shipping Address (Street/City/State/Zip Code): 10 Milltown Court, Union, NJ, 07083
D/B/A: Daily Distro LLC Federal Tax I.D. Number: 83-2384718
Former Business Address (If Applicable): _____
Type of Business: LLC Date Established: 01-25-2016 How Long in Business: 7 years
Does State, County or City Require a License? If Yes, License Number: 970-097-382
Ownership: ☒ Sole Ownership ☐ Partnership ☐ Corporation

Name	Title	SS#	Home Address
Principal: <u>Steven Rozen</u>	<u>CEO</u>	<u>078-05-1120</u>	<u>429 Jefferson Ave. , Staten Island, NY 10306</u>
Principal: _____			
Principal: _____			
Principal: _____			

Trade References: (Name of Suppliers of Major Products and Services)

Name	Address/Phone and Fax (w/Area Code)
<u>Tropic Isle Living 829 Pickens Industrial Drive Suite 1, Marietta GA 30062</u>	<u>(770) 837-3236</u>
<u>Ateco 36 Sea Cliff Avenue, Glen Cove, NY 11542</u>	<u>800-645-7170</u>
<u>Innovacion Natural 10910 Long Beach Blvd. Suite 103-402, Lynwood, CA, 90262</u>	<u>877-592-0029</u>

Bank Reference: ☒ Checking ☐ Loan ☐ Savings

Name	Address	Account Number	Contact
<u>Signature Bank</u>	<u>9003 Third Ave, Brooklyn, NY 11209</u>	<u>001502305480</u>	<u>Karen David & Kelly Santiago</u>
			<u>718-210-5640</u>

Number of Employees: 100+ Estimated Annual Sales: \$ 21Millions + Sales Area: US
Has the Firm or Any of its Principals Ever Been Bankrupt? If Yes, Explain: _____

Please attach authorization letter for releasing of bank information.

Over

© Copyright 2012 Zoeller Co. All rights reserved.

Mortgage Holder/Landlord: Daily Distro LLC

Address (Street/City State/Zip Code): 10 Milltown Court, Union, NJ 07083

Other Business Debts:

Name	Address	Balance Due

Person to Contact About Account: Tatiana Stone Senior Procurement Manager
(Name) (Title)

Type of Credit Agreement

Applicant agrees to pay any collection costs incurred to collect the amount balance, including reasonable attorney's fees.

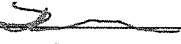
The Undersigned Will/Will Not Submit A Financial Statement.

The undersigned, as an inducement to grant credit, warrants that the information submitted is true and correct. You are authorized to investigate the credit references listed above.

<u>Steven Rozen</u>	<u>CEO</u>		
(Name)	(Title)	(Name)	(Title)
(Name)	(Title)	(Name)	(Title)

PERSONAL GUARANTEE

In consideration of credit being extended by Daily Distro LLC to the above named applicant for merchandise to be purchased whether applicant be individual or individuals, a proprietorship, a partnership, a corporation or other entity, the undersigned guarantor or guarantors each hereby contract and guarantee to the faithful payment, when due, of all accounts of said applicant for purchase made within five years next after the date of this application. The maximum aggregate liability of the guarantor there under shall be . The undersigned guarantor or guarantors each hereby expressly waive all notice of acceptance of this guarantee, notice of extension of credit to applicant, presentment, and demand for payment on applicant, protest and notice to undersigned guarantor or guarantors of dishonor or default by applicant or with respect to any security held by , extension of time of payment to applicant, acceptance of partial payment or partial compromise, all other notices to which the undersigned guarantor or guarantors might otherwise be entitled and demand for payment under this guarantee. Any revocation of this guarantee shall be in writing and delivered to .

<u>Steven Rozen</u> 	
Signature	Signature
Signature	Signature

CREDIT DEPARTMENT USE ONLY

Date Line of Credit Approved:

Date Line of Credit Denied:

COMMENTS:

ST-3 (11-99, R-10)

State of New Jersey
DIVISION OF TAXATION

The seller must collect the tax on a sale of taxable property or services unless the purchaser gives him a properly completed New Jersey exemption certificate.

SALES TAX
FORM ST-3

PURCHASER'S NEW JERSEY
CERTIFICATE OF AUTHORITY NUMBER

970-097-382

RESALE CERTIFICATE

To be completed by purchaser and given to and retained by seller. See instructions on back.
Seller should read and comply with the instructions given on both sides of an exemption certificate.

TO Daily Distro LLC Date 7/20/2022
(Name of Seller)
10 Milltown Court Union NJ 07083
Address City State Zip

The undersigned certifies that:

- (1) He holds a valid Certificate of Authority (number shown above) to collect State of New Jersey Sales and Use Tax.
- (2) He is principally engaged in the sale of (indicate nature of merchandise or service sold):
Wholesale Distributor
- (3) The merchandise or services being herein purchased are described as follows:
we carry groceries, health and beauty items, pet supplies, and other necessities
- (4) The **merchandise** described in (3) above is being purchased: *(check one or more of the blocks which apply)*
 - (a) ☒ For resale in its present form.
 - (b) ☒ For resale as converted into or as a component part of a product produced by the undersigned.
 - (c) ☒ For use in the performance of a taxable service on personal property, where the property which is the subject of this Certificate becomes part of the property being serviced or is later transferred to the purchaser of the service in conjunction with the performance of the service.
- (5) The services described in (3) above are being purchased: *(check the block which applies)*
 - (a) ☒ By a vendor who will either collect the tax or will resell the services.
 - (b) ☒ To be performed on personal property held for sale.

I, the undersigned purchaser, have read and complied with the instructions and rules promulgated pursuant to the New Jersey Sales and Use Tax Act with respect to the use of the Resale Certificate, and it is my belief that the seller named herein is not required to collect the sales or use tax on the transaction or transactions covered by this Certificate. The undersigned purchaser hereby swears (under the penalties for perjury and false swearing) that all of the information shown in this Certificate is true.

Tatiana Stone

NAME OF PURCHASER (as registered with the New Jersey Division of Taxation)

10 Milltown Court, Union, NJ 07083

(Address of Purchaser)

By

(Signature of owner, partner, officer of corporation, etc.)

Senior Procurement Manager

(Title)

MAY BE REPRODUCED
(Front & Back Required)

INSTRUCTIONS FOR USE OF RESALE CERTIFICATES - ST-3

1. **Good Faith** - In general, a seller or lessor who accepts an exemption certificate in "good faith" is relieved of liability for collection or payment of tax upon transaction covered by the certificate. The question of "good faith" is one of fact and depends upon a consideration of all the conditions surrounding the transaction. A vendor is presumed to be familiar with the law and the regulations pertinent to the business in which he deals.

In order for "good faith" to be established, the following conditions must be met:

- (a) The certificate must contain no statement or entry which the seller or lessor knows, or has reason to know, is false or misleading.
- (b) The certificate must be an officially promulgated certificate form or a substantial and proper reproduction thereof.
- (c) The certificate must be dated and executed in accordance with the published instructions, and must be complete and regular in every respect.

The vendor may, therefore, accept this "good faith" Resale Certificate as a basis for exempting sales to the signatory purchaser provided that:

- (d) The purchaser's Certificate of Authority number, indicating that the purchaser is registered with the New Jersey Division of Taxation, is entered on the face of the Certificate.
 - (e) The purchaser has entered all other information required on the form.
 - (f) The vendor has no reason to believe that the property to be purchased is of a type not ordinarily used in the purchaser's business for the purpose described in this Certificate.
2. **Improper Certificate** - Sales transactions which are not supported by properly executed exemption certificates are deemed to be taxable retail sales. The burden of proof that the tax was not required to be collected is upon the seller.
 3. **Correction of Certificate** - In general, sellers have 60 days after date of sale to obtain a corrected certificate where the original certificate lacked material information required to be set forth in said certificate or where such information is incorrectly stated.
 4. **Additional Purchases by Same Purchaser** - This certificate will serve to cover additional purchases by the same purchaser of the same general type of property. However, each subsequent sales slip or purchase invoice based on this Certificate must show the purchaser's name, address and New Jersey Certificate of Authority number for purpose of verification.
 5. **Retention of Certificates** - Certificates must be retained by the seller for a period of not less than three years from the date of the last sale covered by the certificate. Certificates must be in the physical possession of the vendor and available for inspection on or before the 60th day following the date of the transaction to which the certificate relates.

EXAMPLES OF PROPER USE OF RESALE CERTIFICATE

- a. A retail household appliance store owner issues a Resale Certificate when purchasing household appliances from a supplier for resale.
- b. A furniture manufacturer issues a Resale Certificate to cover the purchase of lumber to be used in manufacturing furniture for sale.
- c. An automobile service station operator issues a Resale Certificate to cover the purchase of auto parts to be used in repairing customer cars.

EXAMPLES OF IMPROPER USE OF RESALE CERTIFICATE

In the examples below, the vendor should not accept Resale Certificates, but should insist upon payment of the sales tax.

- a. A lumber dealer can not accept a Resale Certificate from a tire dealer who is purchasing lumber for use in altering his premises.
- b. A distributor may not issue a Resale Certificate on purchases of cleaning supplies and other materials for his own office maintenance, even though he is in the business of distributing such supplies.
- c. A retailer may not issue a Resale Certificate on purchases of office equipment for his own use, even though he is in the business of selling office equipment.
- d. A supplier can not accept a Resale Certificate from a service station owner who purchases tools and testing equipment for use in his business.

REPRODUCTION OF RESALE CERTIFICATE FORMS: Private reproduction of both sides of Resale Certificates may be made without the prior permission of the Division of Taxation.

Have a question? Write:

Division of Taxation, Technical Services, Taxpayer Services Branch/OCE, PO Box 281, Trenton, NJ 08695-0281

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1327810
Invoice Date: 11/22/2023
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001191007

Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER tjihwe	SHIP VIA PITD / Standard LTL	PRO BILL/ TRACKING 0070281441		
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 10,016.70	END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	120.00	120.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	40,388.83
2	120.00	120.00	0.00	30-0238	Valve,Check/1.5 InLine/Vertical/SS Clamp	22.00	0.5016	1,324.22
3	60.00	60.00	0.00	57-0001	M57 115V/1Ph/cCSAus	335.00	0.5016	10,082.16
4	30.00	30.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	6,846.84
5	20.00	20.00	0.00	10-0763	Alarm,Flood Alert 4.5Vdc"Aquanot"/Zco	42.00	0.5016	421.34
6	20.00	20.00	0.00	540-0005	Pump,Ejector-Water Powered/Model 540	296.00	0.5016	2,969.47
7	15.00	15.00	0.00	95-0001	M95 115V/1Ph/.5Hp/cCSAus	621.00	0.5016	4,672.40
8	8.00	8.00	0.00	53-0002	N53 115V/1Ph/cCSAus	285.00	0.5016	1,143.65
9	6.00	6.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	1,865.95
10	5.00	5.00	0.00	267-0002	N267 115V/1Ph/cCSAus	602.00	0.5016	1,509.82
11	2.00	2.00	0.00	507-0005	507 12V/DC	563.00	0.5016	564.80

Sales Amount:				\$71,789.48
Discounts:				Percentage: 0.00 \$0.00
Miscellaneous				Total Adjustment: \$0.00
Adjustments:				Freight: \$0.00
				Tax ID: \$0.00
				Prepaid Amount: \$0.00
You may deduct 1,435.79 if paid by 12/22/2023.				Currency: USD Total: \$71,789.48

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Ucc New Filing: 8/19

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001193311
Warehouse: MAIN

Entered By: Sonya Fenn

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0812	SHIP VIA PITD / Standard LTL	PRO BILL/ TRACKING 0070328531		
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 4,125.00	END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	80.00	80.00	0.00	57-0001	M57 115V/1Ph/cCSAus	335.00	0.5016	13,442.88
2	40.00	40.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	9,129.12
3	30.00	30.00	0.00	004705	Switch Asm "50"	51.00	0.6000	918.00
4	30.00	30.00	0.00	004702	Case & Switch "50"	89.50	0.6000	1,611.00
5	30.00	30.00	0.00	004892	Switch Asm Rack Pack"50/90" Ah	52.00	0.6000	936.00
6	25.00	25.00	0.00	30-0243	Valve, Quiet Check/2"PVC/Hose Clamp/White	67.00	0.5016	840.18
7	20.00	20.00	0.00	10-0055	Switch, Mech Flt/SPB/120V/10"Cd/13Amp/.5 H	72.00	0.5016	722.30
8	10.00	10.00	0.00	53-0016	M53 25"Cd/115V/1Ph/cCSAus	345.00	0.5016	1,730.52
9	2.00	2.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	487.56

Sales Amount:					\$29,817.56
Discounts:					Percentage: 0.00 \$0.00
Miscellaneous					Total Adjustment: \$0.00
Adjustments:					Freight: \$0.00
					Tax ID: \$0.00
					Prepaid Amount: \$0.00
You may deduct 596.35 if paid by 1/19/2024.					Currency: USD Total: \$29,817.56

Thank you for your order and God Bless America!
DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
 Department 8036
 Carol Stream IL 60122



Invoice Number: 1334301
 Invoice Date: 01/18/2024
 Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001196110

Warehouse: MAIN

Entered By: Mariah Foster

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER Z00108		SHIP VIA J&J / Truckload		PRO BILL/ TRACKING	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 18,572.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	80.00	80.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	18,258.24
2	400.00	400.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	59,188.80
3	8.00	8.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	2,487.94
4	80.00	80.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	26,925.89
6	70.00	70.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	14,571.48
7	10.00	10.00	0.00	95-0001	M95 115V/1Ph/.5Hp/cCSAus	621.00	0.5016	3,114.94

				Sales Amount:		\$124,547.29
Discounts:				Percentage:		0.00
Miscellaneous				Total Adjustment:		\$0.00
Adjustments:				Freight:		\$0.00
				Tax ID:		\$0.00
				Prepaid Amount:		\$0.00
You may deduct 2,490.95 if paid by 2/17/2024.				Currency: USD		Total: \$124,547.29

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Ucc New Filing: 10/19

Warehouse: MAIN

1131893-2

Ucc New Filing: 11/19

Remit To: Zoeller Pump Company
 Department 8036
 Carol Stream IL 60122



Invoice Number: 1345213
 Invoice Date: 03/26/2024
 Page: 1 of 1

Phone: 502-778-2731
 Fax: 502-774-3624

zoeller.com

Order Number: Z001202878
 Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0219		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328790	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 6,555.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
9	8.00	8.00	0.00	266-0001	M266 115V/1Ph/cCSAus	652.00	0.5016	2,616.35
15	40.00	40.00	0.00	508-0006	508 with M53 Preassembled Sys ProPak "Aq	1,080.00	0.5016	21,669.12
18	20.00	20.00	0.00	53-0016	M53 25'Cd/115V/1Ph/cCSAus	345.00	0.5016	3,461.04
21	100.00	100.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	20,816.40
23	30.00	30.00	0.00	98-0001	M98 115V/1Ph/cCSAus	455.00	0.5016	6,846.84

Ucc New Filing: 13/19

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001206921

Warehouse: MAIN

Entered By: Judy Rhodes

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0404		SHIP VIA RNLO / Standard LTL		PRO BILL/ TRACKING 695053773	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 301.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
4	4.00	4.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	3,001.57

Remit To: Zoeller Pump Company
 Department 8036
 Carol Stream IL 60122



Invoice Number: 1350155
 Invoice Date: 04/23/2024
 Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001208619

Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0418		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328868	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT WEIGHT 4,239.40	
		FREIGHT TERMS Prepaid		END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
2	150.00	150.00	0.00	004892	Switch Asm Rack Pack"50/90" Ah	52.00	0.6000	4,680.00
3	130.00	130.00	0.00	30-0238	Valve,Check/1.5 InLine/Vertical/SS Clamp	22.00	0.5016	1,434.58
4	100.00	100.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	22,822.80
5	60.00	60.00	0.00	004705	Switch Asm "50"	51.00	0.6000	1,836.00
6	20.00	20.00	0.00	540-0005	Pump,Ejector-Water Powered/Model 540	296.00	0.5016	2,969.47
7	15.00	15.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	4,664.88
10	3.00	3.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	2,251.18
11	2.00	2.00	0.00	131-0001	Drain Pump 131 M98/115V/1Ph/cCSAus	628.00	0.5016	630.01

			Sales Amount:		\$41,288.92
Discounts:			Percentage:		0.00
Miscellaneous Adjustments:			Total Adjustment:		\$0.00
			Freight:		\$0.00
			Tax ID:		\$0.00
			Prepaid Amount:		\$0.00
You may deduct 825.78 if paid by 5/23/2024.			Currency: USD		Total: \$41,288.92

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Ucc New Filing: 15/19

Ucc New Filing: 16/19

Ucc New Filing: 17/19

Ucc New Filing: 18/19

Remit To: Zoeller Pump Company
 Department 8036
 Carol Stream IL 60122



Invoice Number: 1357598
 Invoice Date: 06/04/2024
 Page: 1 of 1

Phone: 502-778-2731
 Fax: 502-774-3624

zoeller.com

Order Number: Z001212813
 Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER zo0527		SHIP VIA J&J / Truckload		PRO BILL/ TRACKING	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 10,782.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	150.00	150.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	50,486.04
2	100.00	100.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	20,816.40
4	10.00	10.00	0.00	42-0007	N42 115V/1Ph/9'Cd/cCSAus	251.00	0.5016	1,259.02
5	10.00	10.00	0.00	10-0689	Weight Asm,(1) Weight Only/ (Flt Switch)	42.00	0.5016	210.67
6	8.00	8.00	0.00	266-0001	M266 115V/1Ph/cCSAus	652.00	0.5016	2,616.35

		Sales Amount:		\$75,388.48
Discounts:		Percentage:		0.00
				\$0.00
Miscellaneous		Total Adjustment:		\$0.00
Adjustments:		Freight:		\$0.00
		Tax ID:		\$0.00
		Prepaid Amount:		\$0.00
You may deduct 1,507.77 if paid by 7/4/2024.		Invoice Due Date: 07/05/2024		Currency: USD
		Total:		\$75,388.48

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Ucc New Filing: 19/19

EXHIBIT 5

Jessica Burtnett

From: Michele M. Dudas <MDudas@MSBNJ.COM>
Sent: Wednesday, July 24, 2024 4:53 PM
To: Jessica Burtnett; Anthony Sodono
Cc: Michael Logan; Laura Faustino; Sari B. Placona
Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)
Attachments: TRO.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jessica,

I had Court when you called earlier and now am in a meeting, but felt it was important to immediately respond to your e-mail. I should be done between 6:30 p.m. and 7:00 p.m. (EST) tonight, or tomorrow morning at 9:30 a.m. (EST). That said, I had the opportunity to discuss this with the Temporary Receiver in between appointments. First, the Temporary Restraining Order issued in the United States District Court for the District of New Jersey (attached again for your ease of reference) issued a stay of litigation against the receivership entities, or any of them. So you should be guided accordingly with any threat to obtain a TRO. That said, we note there is a hearing in this proceeding on July 30, 2024.

Second, we are unaware of any lien or other interest in the pumps that Zoeller maintained after delivery to Daily Distro. A UCC search in New Jersey and New York reveal that there are no UCCs filed by Zoeller. It is our understanding that some of the pumps contained at the property were paid for by customers of the Defendants. We have confirmed, at this time, the four skids that we identified earlier were those purchased by Daily Distro. We have advised if any additional pumps are recovered which belong to the Defendants, the Temporary Receiver is willing to return them as well. Therefore, Temporary Receiver has attempted to equitably accommodate Zoeller so its damages are mitigated by offering to return those items when in reality, Zoeller has nothing more than a monetary claim for damages against Daily Distro. As I am sure you aware, if the pumps are owned by Daily Distro (or any defendant), they could be auctioned off for the benefit of all creditors and victims.

The North Bergen is under the control of the Temporary Receiver. It is secured and only authorized agents, independent contractors and representatives of the Temporary Receiver are allowed access. It was wholly inappropriate for anyone to access the premises, whether it be the food processor owner next door, or Zoeller's sales representative. Should your sales representative (or any representative) show up at the facility unannounced and without authority of the Temporary Receiver, we will involve local or federal law enforcement to see the representative(s) removed. Please guide the representative(s) accordingly.

Michele M. Dudas, Partner
McManimon, Scotland & Baumann, LLC
75 Livingston Avenue | 2nd Floor | Roseland, NJ 07068
Direct Dial: 973-721-5021
Email: MDudas@MSBNJ.COM
[Website](#)

Connect with MS&B on [LinkedIn](#) | [Twitter](#) | [Instagram](#)

From: Jessica Burtnett <JBurtnett@tlsslaw.com>
Sent: Wednesday, July 24, 2024 5:25 PM
To: Michele M. Dudas <MDudas@MSBNJ.COM>; Anthony Sodono <ASodono@MSBNJ.COM>
Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>
Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)
Importance: High

Michele: I am following up again in regards to the Zoeller Pumps that are getting shipped from the facility. It appears they are getting sent to two different Amazon warehouses. Please contact me tonight to let me know what is going on so that I can determine if a TRO will be necessary tomorrow.

Thank you,
Jessica

JESSICA K. BURTNETT
PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

DIRECT (312) 275 -3032 | CELL (773) 490-0324

jburtnett@tlsslaw.com

*Admitted in Illinois, Michigan, and Wisconsin

From: Jessica Burtnett
Sent: Wednesday, July 24, 2024 3:08 PM
To: Michele M. Dudas <MDudas@MSBNJ.COM>; Anthony Sodono <ASodono@MSBNJ.COM>
Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>
Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)
Importance: High

Michelle:

My sales rep happened to be in the neighborhood and stopped by Daily Distro. He informed me that there are 17 pallets of pumps, plus an additional 4 skids of pumps. Most concerning, he advised that these pumps are currently being packaged and shipped to Sacramento California. Again, these pumps have not been paid for and should not be shipped anywhere. Please contact me immediately. I need to know if I need to go in on a TRO.

JESSICA K. BURTNETT
PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

DIRECT (312) 275 -3032 | CELL (773) 490-0324

jburtnett@tlsslaw.com

*Admitted in Illinois, Michigan, and Wisconsin

From: Michele M. Dudas <MDudas@MSBNJ.COM>
Sent: Wednesday, July 24, 2024 12:41 PM
To: Jessica Burtnett <JBurtnett@tlsslaw.com>; Anthony Sodono <ASodono@MSBNJ.COM>

Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>

Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

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Hi – I am informed there are 4 skids of Zoeller pumps that can be picked up from the North Bergen as soon as Zoeller is able to do so (the independent contractors that are at the warehouse are generally there M-T from 8:00 a.m. until 4:00 p.m., but we need advance notice). We are still in the process of clearing out the warehouse and will advise if any further Zoeller pumps are located in the next week or so.

I know we are in different time zones and it is still late-morning, but if you could please let us know about the information obtained from the sales rep, we would really appreciate it.

Thank you!

Michele M. Dudas, Partner
McManimon, Scotland & Baumann, LLC
75 Livingston Avenue | 2nd Floor | Roseland, NJ 07068
Direct Dial: 973-721-5021
Email: MDudas@MSBNJ.COM
[Website](#)

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From: Jessica Burtnett <JBurtnett@tlsslaw.com>

Sent: Tuesday, July 23, 2024 3:33 PM

To: Michele M. Dudas <MDudas@MSBNJ.COM>; Anthony Sodono <ASodono@MSBNJ.COM>

Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>

Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

I'm scheduled to speak with the salesman tomorrow late-morning and will have an update to you on that issue as well as product retrieval. I assume it would be very quick, but will confirm tomorrow.

JESSICA K. BURTNETT

PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

DIRECT (312) 275 -3032 | CELL (773) 490-0324

jburtnett@tlsslaw.com

*Admitted in Illinois, Michigan, and Wisconsin

From: Michele M. Dudas <MDudas@MSBNJ.COM>

Sent: Tuesday, July 23, 2024 2:27 PM

To: Jessica Burtnett <JBurtnett@tlsslaw.com>; Anthony Sodono <ASodono@MSBNJ.COM>

Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>

Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

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Hi Jessica,

Following up to see if you can give us any additional details on the date and time the salesperson was at the property and saw the pumps being removed? If so, we would like to have the salesperson speak with a representative of the Temporary Receiver who has the property secured. We are concerned about this information.

Also, we should know by next Monday if there are Zoeller pumps ordered by any of the receivership entities which can be returned. I know it will be largely dependent on the number of pumps/pallets we are talking about, but assuming there are pumps there, how soon after getting the notice would Zoeller be able to retrieve the product?

Please let me know.

Michele M. Dudas, Partner
McManimon, Scotland & Baumann, LLC
75 Livingston Avenue | 2nd Floor | Roseland, NJ 07068
Direct Dial: 973-721-5021
Email: MDudas@MSBNJ.COM
Website

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From: Michele M. Dudas
Sent: Thursday, July 18, 2024 12:46 PM
To: 'Jessica Burtnett' <JBurtnett@tlsslaw.com>; Anthony Sodono <ASodono@MSBNJ.COM>
Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>
Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

Jessica,

Can you let us know what day that was that the salesperson stopped there and the exact time? What did they observe – the kind of truck, car, etc. that removed the product? All operations have been shut down and the premises has been secured since June 5, 2024. On Monday the warehouse reopened for limited purposes, but no one should have been there removing product last week.

Unfortunately I have a hectic day today but will let you know if anything opens up. Otherwise, we may have to speak on Monday.

Michele M. Dudas, Partner
McManimon, Scotland & Baumann, LLC
75 Livingston Avenue | 2nd Floor | Roseland, NJ 07068
Direct Dial: 973-721-5021
Email: MDudas@MSBNJ.COM
Website

Connect with MS&B on [LinkedIn](#) | [Twitter](#) | [Instagram](#)

From: Jessica Burtnett <JBurtnett@tlsslaw.com>
Sent: Thursday, July 18, 2024 12:40 PM
To: Michele M. Dudas <MDudas@MSBNJ.COM>; Anthony Sodono <ASodono@MSBNJ.COM>
Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>
Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

Michele:

Attached are all of the outstanding invoices for Zoeller Pump Company products. All product was delivered to Daily Distro LLC at 2011 8th Street, Unit 102, North Bergen, NJ 07047 (including the product subject to the June 4, 2024 invoice) between November 2023 to June 2024. Last week one of our salespeople stopped by Daily Distro in an attempt to speak with someone about collection and observed Zoeller pumps being removed from the facility. As such, it appears that at least some of the pumps at issue were not yet delivered to third parties.

As far as a call, unfortunately my Friday afternoon is booked but I am generally available all day today. Let me know a preferred time, and I'll give you a call.

Thanks,
Jessica

JESSICA K. BURTNETT
PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

DIRECT (312) 275 -3032 | CELL (773) 490-0324

jburtnett@tlsslaw.com

*Admitted in Illinois, Michigan, and Wisconsin

From: Michele M. Dudas <MDudas@MSBNJ.COM>

Sent: Wednesday, July 17, 2024 10:57 AM

To: Jessica Burtnett <JBurtnett@tlsslaw.com>; Anthony Sodono <ASodono@MSBNJ.COM>

Cc: Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>

Subject: RE: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jessica,

I would be happy to discuss it with you.

Do you have any additional information regarding where the most recent orders were shipped? The lawsuit was filed by the FTC on June 3, 2024, and the Temporary Receiver shut down operations on June 5, 2024. The address listed on the statement is an old address of Daily Distro so we are interested to see where they were sent, and particularly if you can provide any information for the June 4, 2024 order. I should be able to connect with you tomorrow or Friday early afternoon if that works.

Michele M. Dudas, Partner

McManimon, Scotland & Baumann, LLC

75 Livingston Avenue | 2nd Floor | Roseland, NJ 07068

Direct Dial: 973-721-5021

Email: MDudas@MSBNJ.COM

Website

Connect with MS&B on [LinkedIn](#) | [Twitter](#) | [Instagram](#)

From: Jessica Burtnett <JBurtnett@tlsslaw.com>
Sent: Wednesday, July 17, 2024 11:36 AM
To: Anthony Sodono <ASodono@MSBNJ.COM>
Cc: Michele M. Dudas <MDudas@MSBNJ.COM>; Michael Logan <MLogan@tlsslaw.com>; Laura Faustino <lfaustino@tlsslaw.com>
Subject: FTC v. The FBA Machine/Daily Distro (interest of Zoeller Pump Company)

Anthony and Michelle:

I've been retained to represent Zoeller Pump Company in relation to an outstanding debt owed by Daily Distro LLC. Prior attempts to contact Steven Rozen were unsuccessful, as we can now see why. I've taken the liberty of attaching the outstanding balance owed to Zoeller and would like to discuss with you the possibility of resolution. It's my understanding that many of the pumps which have not yet been paid for were at the facility and recently seized as part of the above-referenced action. I'm generally available this week, just let me know when would be a good time to talk.

Thank you,
Jessica

JESSICA K. BURTNETT
PARTNER

TRAUB LIEBERMAN

71 S. Wacker Drive | Suite 2110 | Chicago, IL 60606

MAIN (312) 332-3900 | DIRECT (312) 275-3032 | CELL (773) 490 – 0324 | FAX (312) 332-3908

jburtnett@tlsslaw.com

[Bio](#) | [vCard](#)

www.traublieberman.com

*Admitted in Illinois, Michigan, and Wisconsin

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EXHIBIT 6

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

FEDERAL TRADE COMMISSION,)	Civil Action No. 2:24-6635(JXN) (LDW)
)	
Plaintiff,)	
)	
v.)	
)	
THEFBAMACHINE INC., et al)	
)	
Defendants.)	

ZOELLER PUMP COMPANY,)	Civil Action No.
)	
Intervenor Plaintiff,)	
)	
v.)	
)	
DAILY DISTRO, LLC and)	
BRATISLAV ROZENFELD A/KA/)	
STEVEN ROZENFELD)	
)	
Defendants.)	

INTERVENOR ZOELLER PUMP COMPANY’S COMPLAINT AT LAW

NOW COMES, Intervenor Plaintiff, Zoeller Pump Company (“Zoeller”), by and through its attorneys, Traub Lieberman Straus & Shrewsberry, LLP, and for its Complaint at Law, alleges as follows:

PARTIES, JURISDICTION, AND VENUE

1. Intervenor Plaintiff, Zoeller Pump Company’s, main headquarters are located in Louisville, KY where it was founded in 1939.

2. The Defendant, Daily Distro, LLC (“Daily Distro”) is a New York corporation with its principal place of business at 78 John Miller Way, Suite 2111, Kearney, New Jersey 07032. Daily Distro transacts or has transacted business in this District and throughout the United States.

3. The Defendant, Bratislav Rozenfeld, also known as Steven Rozenfeld and Steven Rozen (“Rozenfeld”), is the sole member of Daily Distro.

4. This Court has subject matter jurisdiction pursuant to 28 U.S.C. jurisdiction over this action pursuant to §§ 1331, 1337(a), and 1345.

5. Venue is proper in this District under 28 U.S.C. § 1391(b)(1), (b)(2), and (c)(2), and 15.

COUNT I – BREACH OF INVOICES AND PURCHASE ORDERS
Daily Distro LLC

6. Zoeller manufactures a wide selection of residential and commercial pumps and accessories to provide the best solutions for moving wastewater and effluent.

7. Daily Distro is or was in the business of contracting with e-commerce management companies to provide store management software called sales.support, store merchandise, and a warehouse for inventory. Daily Distro charged e-commerce management companies and clients directly for the software and inventory.

8. On or around July 11, 2022, Daily Distro submitted a Credit Application to Zoeller in order to be able to purchase Zoeller products on credit. A true and correct copy of the Credit Application is attached hereto as **Exhibit 1**.

9. From January 9, 2023 through March 20, 2024, Daily Distro submitted twenty-one (21) different orders with Zoeller. Zoeller delivered the product ordered by Daily Distro from January 9, 2023 through March 20, 2024, to Daily Distro at its facility in North Bergen, New Jersey pursuant to its orders and in full compliance with the orders.

10. Zoeller submitted invoices to Daily Distro for each of the orders placed by Daily Distro from January 9, 2024 through March 20, 2024, totaling \$1,788,873.70. Of this amount, Zoeller received full payment for 17 orders, totaling \$1,776,247.58.

11. Daily Distro failed to make full payment to Zoeller for Invoices 1343526, 1334301, 1331236, and 1327810. True and correct copies of said Invoices are attached hereto as **Group Exhibit 2**. The remaining unpaid balance for the Invoices in **Group Exhibit 2** totals \$12,399.54.

12. In light of the Daily Distro's prior ability to pay, Zoeller was not on notice of the future inability of Daily Distro to pay and, therefore, permitted Daily Distro to continue to purchase products on credit.

13. From March 26, 2024 through June 4, 2024, Daily Distro placed an additional eight (8) orders with Zoeller totaling \$330,226.58.

14. Zoeller delivered the product ordered by Daily Distro from March 26, 2024 through June 4, 2024, to Daily Distro at its facility in North Bergen, New Jersey pursuant to its orders and in full compliance with the orders.

15. Zoeller submitted invoices to Daily Distro for each of the orders placed by Daily Distro from March 26, 2024 through June 4, 2024, with a total amount of \$330,226.58. True and correct copies of said Invoices are attached hereto as **Group Exhibit 3**.

16. Notwithstanding Zoeller fully performing its obligations pursuant to its agreements with Daily Distro, Daily Distro failed to pay Zoeller the amounts owed for the invoices included in **Group Exhibits 2 and 3**.

15. Daily Distro's failure to pay Zoeller constitutes a breach of the agreements between the parties.

17. Zoeller attempted to contact Daily Distro between April 1, 2024 and July 16, 2024 to receive payment on the outstanding invoices but was unsuccessful.

18. On or about July 16, 2024, Zoeller learned Daily Distro was under investigation by the Federal Trade Commission ("FTC") and its operation was shut down.

19. Prior to July 16, 2024, Zoeller did not know of the FTC action and had no knowledge of why Daily Distro was not making payment for the products delivered.

20. As a direct and proximate result of Daily Distro's breach of the agreements with Zoeller, Zoeller has been damaged in the amount of \$342,626.12.

21. The Credit Application provides that Daily Distro will pay any collections costs incurred, including reasonable attorney's fees.

WHEREFORE, Intervenor Party Plaintiff, Zoeller Pump Company, respectfully requests that this Honorable Court enter judgment in its favor and against Defendant, Daily Distro, LLC, and award Zoeller the following:

- (a) All damages incurred as a result of Daily Distro, LLC's breach;
- (b) Pre-judgment and post-judgment interest and costs as permitted by law;
- (c) All reasonable attorneys' fees, paralegal fees and other costs resulting from the enforcement of the Credit Application; and
- (d) Such other and further relief as the Court deems just and proper.

COUNT II – UNJUST ENRICHMENT (IN THE ALTERNATIVE)
Daily Distro LLC

22. Plaintiff incorporates Paragraphs 1 through 7 of the Complaint, as though fully set forth herein.

23. From January 9, 2023 through July 16, 2024, Zoeller delivered product to Daily Distro worth \$2,118,873.70.

24. Daily Distro only paid Zoeller \$1,776,247.58 for the product delivered to Daily Distro between January 9, 2023 and July 16, 2024.

25. Daily Distro has not returned the product to Zoeller that was delivered between January 9, 2023 and July 16, 2024.

26. Daily Distro's refusal to pay Zoeller is without justification.

27. Daily Distro has unjustly retained a benefit to Zoeller's detriment, and Daily Distro's retention of the benefit violates the fundamental principles of justice, equity, and good conscience.

WHEREFORE, Intervenor Plaintiff, Zoeller Pump Company, respectfully requests that this Honorable Court enter judgment in its favor and against, Defendant Daily Distro LLC, as follows:

- (a) Awarding Zoeller Pump Company all monetary damages incurred as a result of Daily Distro LLC's unjust conduct; and/or
- (b) Requiring Daily Distro LLC to return all Zoeller product delivered to Daily Distro LLC between January 9, 2023 and July 16, 2024 that was not fully paid for;
- (c) Awarding Zoeller Pump Company, pre-judgment and post-judgment interest and costs as permitted by law;
- (d) Awarding Zoeller Pump Company, all reasonable attorneys' fees, paralegal fees and other costs; and
- (e) Awarding Zoeller Pump Company, such other and further relief as the Court deems just and proper.

COUNT III – BREACH OF CONTRACT
Bratislav Rozenfeld a/k/a Steven Rozenfeld

28. Plaintiff incorporates Paragraphs 1 through 21 of the Complaint, as though fully set forth herein.

29. Rozenfeld is the sole member of Daily Distro, LLC.

30. The Credit Application submitted by Daily Distro LLC on or around July 11, 2022, included a Personal Guarantee signed by Steven Rozen wherein he personally guaranteed the faithful payment, when due, of all accounts of Daily Distro for purchase made within five years after the date of the Credit Application.

31. Since Daily Distro did not pay Zoeller for the Subject Product, Rozenfeld as the guarantor is required to pay Zoeller.

32. Notwithstanding Zoeller's numerous requests demanding payment, Rozenfeld has not yet tendered payment to Zoeller.

33. Rozenfeld's failure to pay Zoeller as the guarantor constitutes a breach of the Credit Application.

34. As a direct and proximate result of Rozenfeld's breach of the Credit Application, Zoeller has been damaged in an amount in excess of \$342,626.12

WHEREFORE, Intervenor Plaintiff, Zoeller Pump Company, respectfully requests that this Honorable Court enter judgment in its favor and against, Defendant Bratislav Rozenfeld a/k/a Steven Rozenfeld and award Zoeller the following:

- (a) All damages incurred as a result of Bratislav Rozenfeld a/k/a Steven Rozenfeld's breach of the Credit Application;
- (b) Pre-judgment and post-judgment interest and costs as permitted by law;
- (c) All reasonable attorneys' fees, paralegal fees and other costs resulting from the enforcement of the Credit Application; and
- (d) Such other and further relief as the Court deems just and proper.

Dated: November xx, 2024

Respectfully submitted,
ZOELLER PUMP COMPANY

By: /s/ DRAFT

One of its Attorneys

Jessica K. Burtnett
Traub Lieberman Straus & Shrewsberry, LLP
71 S. Wacker Dr. Ste. 2110
Chicago, Illinois 60604
Phone: (312) 332-3900
Fax: (312) 332-3908
jburtnett@tlsslaw.com

EXHIBIT 1

DAILY DISTRO LLC

New Customer Checklist

Credit Application

x

Resale Certificate

x

Trade Reference (1)

Trade Reference (2)

Trade Reference (3)

Trade Reference (4)

A/P Contact Email

x

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Information**

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Visit our web site:
zoellerpumps.com

CREDIT APPLICATION

Line of Credit Requested: \$ 100,000.00 Present Balance: \$ 0 Date: July 11, 2022
Business Name: Daily Distro LLC Phone (w/Area Code): 3474749870
Address (Street/City/State/Zip Code): 10 Milltown Court, Union, NJ, 07083 For Past 7 Years
Shipping Address (Street/City/State/Zip Code): 10 Milltown Court, Union, NJ, 07083
D/B/A: Daily Distro LLC Federal Tax I.D. Number: 83-2384718
Former Business Address (If Applicable): _____
Type of Business: LLC Date Established: 01-25-2016 How Long in Business: 7 years
Does State, County or City Require a License? If Yes, License Number: 970-097-382
Ownership: ☒ Sole Ownership ☐ Partnership ☐ Corporation

Name	Title	SS#	Home Address
Principal: <u>Steven Rozen</u>	<u>CEO</u>	<u>078-05-1120</u>	<u>429 Jefferson Ave. , Staten Island, NY 10306</u>
Principal: _____			
Principal: _____			
Principal: _____			

Trade References: (Name of Suppliers of Major Products and Services)

Name	Address/Phone and Fax (w/Area Code)
<u>Tropic Isle Living 829 Pickens Industrial Drive Suite 1, Marietta GA 30062</u>	<u>(770) 837-3236</u>
<u>Ateco 36 Sea Cliff Avenue, Glen Cove, NY 11542</u>	<u>800-645-7170</u>
<u>Innovacion Natural 10910 Long Beach Blvd. Suite 103-402, Lynwood, CA, 90262</u>	<u>877-592-0029</u>

Bank Reference: ☒ Checking ☐ Loan ☐ Savings

Name	Address	Account Number	Contact
<u>Signature Bank</u>	<u>9003 Third Ave, Brooklyn, NY 11209</u>	<u>001502305480</u>	<u>Karen David & Kelly Santiago</u>
			<u>718-210-5640</u>

Number of Employees: 100+ Estimated Annual Sales: \$ 21Millions + Sales Area: US
Has the Firm or Any of Its Principals Ever Been Bankrupt? If Yes, Explain: _____

Please attach authorization letter for releasing of bank information.

Over

© Copyright 2012 Zoeller Co. All rights reserved.

Mortgage Holder/Landlord: Daily Distro LLC

Address (Street/City State/Zip Code): 10 Milltown Court, Union, NJ 07083

Other Business Debts:

Name	Address	Balance Due

Person to Contact About Account: Tatiana Stone Senior Procurement Manager
(Name) (Title)

Type of Credit Agreement

Applicant agrees to pay any collection costs incurred to collect the amount balance, including reasonable attorney's fees.

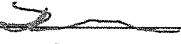
The Undersigned Will/Will Not Submit A Financial Statement.

The undersigned, as an inducement to grant credit, warrants that the information submitted is true and correct. You are authorized to investigate the credit references listed above.

<u>Steven Rozen</u>	<u>CEO</u>		
(Name)	(Title)	(Name)	(Title)
(Name)	(Title)	(Name)	(Title)

PERSONAL GUARANTEE

In consideration of credit being extended by Daily Distro LLC to the above named applicant for merchandise to be purchased whether applicant be individual or individuals, a proprietorship, a partnership, a corporation or other entity, the undersigned guarantor or guarantors each hereby contract and guarantee to the faithful payment, when due, of all accounts of said applicant for purchase made within five years next after the date of this application. The maximum aggregate liability of the guarantor there under shall be . The undersigned guarantor or guarantors each hereby expressly waive all notice of acceptance of this guarantee, notice of extension of credit to applicant, presentment, and demand for payment on applicant, protest and notice to undersigned guarantor or guarantors of dishonor or default by applicant or with respect to any security held by , extension of time of payment to applicant, acceptance of partial payment or partial compromise, all other notices to which the undersigned guarantor or guarantors might otherwise be entitled and demand for payment under this guarantee. Any revocation of this guarantee shall be in writing and delivered to .

<u>Steven Rozen</u> 	
Signature	Signature
Signature	Signature

CREDIT DEPARTMENT USE ONLY

Date Line of Credit Approved:

Date Line of Credit Denied:

COMMENTS:

ST-3 (11-99, R-10)

State of New Jersey
DIVISION OF TAXATION

The seller must collect the tax on a sale of taxable property or services unless the purchaser gives him a properly completed New Jersey exemption certificate.

SALES TAX
FORM ST-3

PURCHASER'S NEW JERSEY
CERTIFICATE OF AUTHORITY NUMBER

970-097-382

RESALE CERTIFICATE

To be completed by purchaser and given to and retained by seller. See instructions on back.
Seller should read and comply with the instructions given on both sides of an exemption certificate.

TO Daily Distro LLC Date 7/20/2022
(Name of Seller)
10 Milltown Court Union NJ 07083
Address City State Zip

The undersigned certifies that:

- (1) He holds a valid Certificate of Authority (number shown above) to collect State of New Jersey Sales and Use Tax.
- (2) He is principally engaged in the sale of (indicate nature of merchandise or service sold):
Wholesale Distributor
- (3) The merchandise or services being herein purchased are described as follows:
we carry groceries, health and beauty items, pet supplies, and other necessities
- (4) The **merchandise** described in (3) above is being purchased: *(check one or more of the blocks which apply)*
 - (a) ☒ For resale in its present form.
 - (b) ☒ For resale as converted into or as a component part of a product produced by the undersigned.
 - (c) ☒ For use in the performance of a taxable service on personal property, where the property which is the subject of this Certificate becomes part of the property being serviced or is later transferred to the purchaser of the service in conjunction with the performance of the service.
- (5) The services described in (3) above are being purchased: *(check the block which applies)*
 - (a) ☒ By a vendor who will either collect the tax or will resell the services.
 - (b) ☒ To be performed on personal property held for sale.

I, the undersigned purchaser, have read and complied with the instructions and rules promulgated pursuant to the New Jersey Sales and Use Tax Act with respect to the use of the Resale Certificate, and it is my belief that the seller named herein is not required to collect the sales or use tax on the transaction or transactions covered by this Certificate. The undersigned purchaser hereby swears (under the penalties for perjury and false swearing) that all of the information shown in this Certificate is true.

Tatiana Stone

NAME OF PURCHASER (as registered with the New Jersey Division of Taxation)

10 Milltown Court, Union, NJ 07083

(Address of Purchaser)

By

(Signature of owner, partner, officer of corporation, etc.)

Senior Procurement Manager

(Title)

MAY BE REPRODUCED
(Front & Back Required)

INSTRUCTIONS FOR USE OF RESALE CERTIFICATES - ST-3

1. **Good Faith** - In general, a seller or lessor who accepts an exemption certificate in "good faith" is relieved of liability for collection or payment of tax upon transaction covered by the certificate. The question of "good faith" is one of fact and depends upon a consideration of all the conditions surrounding the transaction. A vendor is presumed to be familiar with the law and the regulations pertinent to the business in which he deals.

In order for "good faith" to be established, the following conditions must be met:

- (a) The certificate must contain no statement or entry which the seller or lessor knows, or has reason to know, is false or misleading.
- (b) The certificate must be an officially promulgated certificate form or a substantial and proper reproduction thereof.
- (c) The certificate must be dated and executed in accordance with the published instructions, and must be complete and regular in every respect.

The vendor may, therefore, accept this "good faith" Resale Certificate as a basis for exempting sales to the signatory purchaser provided that:

- (d) The purchaser's Certificate of Authority number, indicating that the purchaser is registered with the New Jersey Division of Taxation, is entered on the face of the Certificate.
 - (e) The purchaser has entered all other information required on the form.
 - (f) The vendor has no reason to believe that the property to be purchased is of a type not ordinarily used in the purchaser's business for the purpose described in this Certificate.
2. **Improper Certificate** - Sales transactions which are not supported by properly executed exemption certificates are deemed to be taxable retail sales. The burden of proof that the tax was not required to be collected is upon the seller.
 3. **Correction of Certificate** - In general, sellers have 60 days after date of sale to obtain a corrected certificate where the original certificate lacked material information required to be set forth in said certificate or where such information is incorrectly stated.
 4. **Additional Purchases by Same Purchaser** - This certificate will serve to cover additional purchases by the same purchaser of the same general type of property. However, each subsequent sales slip or purchase invoice based on this Certificate must show the purchaser's name, address and New Jersey Certificate of Authority number for purpose of verification.
 5. **Retention of Certificates** - Certificates must be retained by the seller for a period of not less than three years from the date of the last sale covered by the certificate. Certificates must be in the physical possession of the vendor and available for inspection on or before the 60th day following the date of the transaction to which the certificate relates.

EXAMPLES OF PROPER USE OF RESALE CERTIFICATE

- a. A retail household appliance store owner issues a Resale Certificate when purchasing household appliances from a supplier for resale.
- b. A furniture manufacturer issues a Resale Certificate to cover the purchase of lumber to be used in manufacturing furniture for sale.
- c. An automobile service station operator issues a Resale Certificate to cover the purchase of auto parts to be used in repairing customer cars.

EXAMPLES OF IMPROPER USE OF RESALE CERTIFICATE

In the examples below, the vendor should not accept Resale Certificates, but should insist upon payment of the sales tax.

- a. A lumber dealer can not accept a Resale Certificate from a tire dealer who is purchasing lumber for use in altering his premises.
- b. A distributor may not issue a Resale Certificate on purchases of cleaning supplies and other materials for his own office maintenance, even though he is in the business of distributing such supplies.
- c. A retailer may not issue a Resale Certificate on purchases of office equipment for his own use, even though he is in the business of selling office equipment.
- d. A supplier can not accept a Resale Certificate from a service station owner who purchases tools and testing equipment for use in his business.

REPRODUCTION OF RESALE CERTIFICATE FORMS: Private reproduction of both sides of Resale Certificates may be made without the prior permission of the Division of Taxation.

Have a question? Write:

Division of Taxation, Technical Services, Taxpayer Services Branch/OCE, PO Box 281, Trenton, NJ 08695-0281

EXHIBIT 2

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1343526
Invoice Date: 03/15/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001198971

Warehouse: MAIN

Entered By: Tracy Henderson

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
	Source/Estimate:				

PURCHASE ORDER Z00129		SHIP VIA RNLO / Standard LTL		PRO BILL/ TRACKING 695044935	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 236.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
4	2.00	2.00	0.00	270-0006	BE270 230V/1Ph/Pb20'/cCSAus	1,160.00	0.5016	1,163.71

Phone: 502-778-2731

Fax: 502-774-3624

Entered By: Mariah Foster

zoeller.com

Order Number: Z001196110

Warehouse: MAIN

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

PURCHASE ORDER Z00108		SHIP VIA J&J / Truckload		PRO BILL/ TRACKING	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 18,572.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	80.00	80.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	18,258.24
2	400.00	400.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	59,188.80
3	8.00	8.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	2,487.94
4	80.00	80.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	26,925.89
6	70.00	70.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	14,571.48
7	10.00	10.00	0.00	95-0001	M95 115V/1Ph/.5Hp/cCSAus	621.00	0.5016	3,114.94

Phone: 502-778-2731
Fax: 502-774-3624

zoeller.com

Order Number: Z001193311
Warehouse: MAIN

Entered By: Sonya Fenn

BILL TO	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	SOLD TO	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	SHIP TO	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER ZO0812	SHIP VIA PITD / Standard LTL	PRO BILL/ TRACKING 0070328531		
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 4,125.00	END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	80.00	80.00	0.00	57-0001	M57 115V/1Ph/cCSAus	335.00	0.5016	13,442.88
2	40.00	40.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	9,129.12
3	30.00	30.00	0.00	004705	Switch Asm "50"	51.00	0.6000	918.00
4	30.00	30.00	0.00	004702	Case & Switch "50"	89.50	0.6000	1,611.00
5	30.00	30.00	0.00	004892	Switch Asm Rack Pack"50/90" Ah	52.00	0.6000	936.00
6	25.00	25.00	0.00	30-0243	Valve, Quiet Check/2"PVC/Hose Clamp/White	67.00	0.5016	840.18
7	20.00	20.00	0.00	10-0055	Switch, Mech Flt/SPB/120V/10"Cd/13Amp/.5 H	72.00	0.5016	722.30
8	10.00	10.00	0.00	53-0016	M53 25"Cd/115V/1Ph/cCSAus	345.00	0.5016	1,730.52
9	2.00	2.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	487.56

Sales Amount:		\$29,817.56
Discounts:	Percentage:	0.00 \$0.00
Miscellaneous	Total Adjustment:	\$0.00
Adjustments:	Freight:	\$0.00
	Tax ID:	\$0.00
	Prepaid Amount:	\$0.00
You may deduct 596.35 if paid by 1/19/2024.		
Invoice Due Date: 01/20/2024		
Currency: USD		Total: \$29,817.56

Thank you for your order and God Bless America!
DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1327810
Invoice Date: 11/22/2023
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001191007

Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
	1131893-0		1131893-0		1131893-2

Source/Estimate:

PURCHASE ORDER tjihwe		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070281441	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 10,016.70	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	120.00	120.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	40,388.83
2	120.00	120.00	0.00	30-0238	Valve,Check/1.5 InLine/Vertical/SS Clamp	22.00	0.5016	1,324.22
3	60.00	60.00	0.00	57-0001	M57 115V/1Ph/cCSAus	335.00	0.5016	10,082.16
4	30.00	30.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	6,846.84
5	20.00	20.00	0.00	10-0763	Alarm,Flood Alert 4.5Vdc"Aquanot"/Zco	42.00	0.5016	421.34
6	20.00	20.00	0.00	540-0005	Pump,Ejector-Water Powered/Model 540	296.00	0.5016	2,969.47
7	15.00	15.00	0.00	95-0001	M95 115V/1Ph/.5Hp/cCSAus	621.00	0.5016	4,672.40
8	8.00	8.00	0.00	53-0002	N53 115V/1Ph/cCSAus	285.00	0.5016	1,143.65
9	6.00	6.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	1,865.95
10	5.00	5.00	0.00	267-0002	N267 115V/1Ph/cCSAus	602.00	0.5016	1,509.82
11	2.00	2.00	0.00	507-0005	507 12V/DC	563.00	0.5016	564.80

				Sales Amount:		\$71,789.48
Discounts:				Percentage:		0.00
						\$0.00
Miscellaneous				Total Adjustment:		\$0.00
Adjustments:				Freight:		\$0.00
				Tax ID:		\$0.00
				Prepaid Amount:		\$0.00
You may deduct 1,435.79 if paid by 12/22/2023.				Currency: USD		Total: \$71,789.48

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

EXHIBIT 3

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1357598
Invoice Date: 06/04/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001212813

Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES		S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES		S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES	
	1131893-0	Source/Estimate:		1131893-0			1131893-2	

PURCHASE ORDER zo0527	SHIP VIA J&J / Truckload		PRO BILL/ TRACKING		
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 10,782.00	END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	150.00	150.00	0.00	267-0001	M267 115V/1Ph/cCSAus	671.00	0.5016	50,486.04
2	100.00	100.00	0.00	63-0001	M63 115V/1Ph/cCSAus	415.00	0.5016	20,816.40
4	10.00	10.00	0.00	42-0007	N42 115V/1Ph/9'Cd/cCSAus	251.00	0.5016	1,259.02
5	10.00	10.00	0.00	10-0689	Weight Asm,(1) Weight Only/ (Flt Switch)	42.00	0.5016	210.67
6	8.00	8.00	0.00	266-0001	M266 115V/1Ph/cCSAus	652.00	0.5016	2,616.35

		Sales Amount:	\$75,388.48
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 1,507.77 if paid by 7/4/2024.		Invoice Due Date: 07/05/2024	Currency: USD Total: \$75,388.48

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1354883
Invoice Date: 05/20/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001206921

Warehouse: MAIN

Entered By: Judy Rhodes

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	Source/Estimate:	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0404		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328970	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid		FREIGHT WEIGHT 746.00
					END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
1	450.00	450.00	0.00	53-0001	M53 115V/1Ph/cCSAus	295.00	0.5016	66,587.40

		Sales Amount:	\$66,587.40
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 1,331.75 if paid by 6/19/2024.		Invoice Due Date: 06/20/2024	Currency: USD Total: \$66,587.40

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1353902
Invoice Date: 05/14/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001208619

Warehouse: MAIN

Entered By: Todd Young

B I L L	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES
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1131893-0

Source/Estimate:

S O L D	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES
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1131893-0

S H I P	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
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1131893-2

PURCHASE ORDER ZO0418		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328931	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 856.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
8	12.00	12.00	0.00	508-0007	508 with M98 Preassembled Sys ProPak "Aq	1,233.00	0.5016	7,421.67
9	5.00	5.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	1,218.89

		Sales Amount:	\$8,640.56
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 172.81 if paid by 6/13/2024.		Invoice Due Date: 06/14/2024	Currency: USD Total: \$8,640.56

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1352239
Invoice Date: 05/06/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001206921

Warehouse: MAIN

Entered By: Judy Rhodes

B I L L	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES
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1131893-0

Source/Estimate:

S O L D	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES
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1131893-0

S H I P	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES
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1131893-2

PURCHASE ORDER ZO0404		SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328899	
CORP. CR APPROVAL		CREDIT TERMS 2% 30 Days, Net 31 Days		FREIGHT TERMS Prepaid	
				FREIGHT WEIGHT 746.00	
				END USER TYPE M10WSS	

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
2	10.00	10.00	0.00	508-0007	508 with M98 Preassembled Sys ProPak "Aq	1,233.00	0.5016	6,184.73
3	5.00	5.00	0.00	98-0005	BN98 115V/1Ph/Pb15'/cCSAus	486.00	0.5016	1,218.89

		Sales Amount:	\$7,403.62
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 148.07 if paid by 6/5/2024.		Invoice Due Date: 06/06/2024	Currency: USD Total: \$7,403.62

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
 Department 8036
 Carol Stream IL 60122



Invoice Number: 1350155
 Invoice Date: 04/23/2024
 Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001208619

Warehouse: MAIN

Entered By: Todd Young

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
	Source/Estimate:				

PURCHASE ORDER ZO0418	SHIP VIA PITD / Standard LTL		PRO BILL/ TRACKING 0070328868	
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 4,239.40	END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
2	150.00	150.00	0.00	004892	Switch Asm Rack Pack"50/90" Ah	52.00	0.6000	4,680.00
3	130.00	130.00	0.00	30-0238	Valve,Check/1.5 InLine/Vertical/SS Clamp	22.00	0.5016	1,434.58
4	100.00	100.00	0.00	105-0001	Drain Pump 105/M53 115V/1Ph/cCSAus	455.00	0.5016	22,822.80
5	60.00	60.00	0.00	004705	Switch Asm "50"	51.00	0.6000	1,836.00
6	20.00	20.00	0.00	540-0005	Pump,Ejector-Water Powered/Model 540	296.00	0.5016	2,969.47
7	15.00	15.00	0.00	108-0001	Crawl Space Sump W/M53 Pump/25'Cd	620.00	0.5016	4,664.88
10	3.00	3.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	2,251.18
11	2.00	2.00	0.00	131-0001	Drain Pump 131 M98/115V/1Ph/cCSAus	628.00	0.5016	630.01

Sales Amount:					\$41,288.92
Discounts:					Percentage: 0.00 \$0.00
Miscellaneous					Total Adjustment: \$0.00
Adjustments:					Freight: \$0.00
					Tax ID: \$0.00
					Prepaid Amount: \$0.00
You may deduct 825.78 if paid by 5/23/2024.					Currency: USD Total: \$41,288.92
Invoice Due Date: 05/24/2024					

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

Remit To: Zoeller Pump Company
Department 8036
Carol Stream IL 60122



Invoice Number: 1349771
Invoice Date: 04/22/2024
Page: 1 of 1

Phone: 502-778-2731

Fax: 502-774-3624

zoeller.com

Order Number: Z001206921

Warehouse: MAIN

Entered By: Judy Rhodes

B I L L T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	Source/Estimate:	S O L D T O	Daily Distro LLC 10 Milltown Court Unit B Union NJ 07083 UNITED STATES 1131893-0	S H I P T O	Daily Distro 2011 8th Street Unit 102 North Bergen NJ 07047 UNITED STATES 1131893-2
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PURCHASE ORDER ZO0404	SHIP VIA RNLO / Standard LTL	PRO BILL/ TRACKING 695053773		
CORP. CR APPROVAL	CREDIT TERMS 2% 30 Days, Net 31 Days	FREIGHT TERMS Prepaid	FREIGHT WEIGHT 301.00	END USER TYPE M10WSS

SALES: Edwards, Platt & Deely

Line	Open Qty	Qty This Ship'mt	B.O.	Item	Description	List/Net	Mult.	Net Amount
4	4.00	4.00	0.00	803-0001	M803 115V/1Ph/cCSAus	1,496.00	0.5016	3,001.57

		Sales Amount:	\$3,001.57
Discounts:		Percentage: 0.00	\$0.00
Miscellaneous Adjustments:		Total Adjustment:	\$0.00
		Freight:	\$0.00
		Tax ID:	\$0.00
		Prepaid Amount:	\$0.00
You may deduct 60.03 if paid by 5/22/2024.		Invoice Due Date: 05/23/2024	Currency: USD Total: \$3,001.57

Thank you for your order and God Bless America!

DUE DATE - Estimated date when line item will ship from Zoeller.

REPRINT

REPRINT